

B463-1



MEMORANDUM FOR: Comptroller

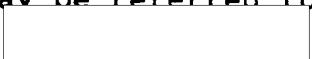
30 JAN 1987

FROM: William F. Donnelly
Deputy Director for AdministrationSUBJECT: New Headquarters Building Construction
Monthly Report of Obligations and
Expenditures - December 1986REFERENCE: Memo for Comptroller from DDA, dtd 30 Jan 85
Same Subject

1. Attached is a summary of the obligations, commitments and expenditures in FAN 81-2000, New Headquarters Building Construction, for December 1986 (Attachment A). This report reflects an expenditure of \$470.40 for Balmar blueprints against FY 1984 funds and an adjustment of \$948.32 transferring costs for Balmar blueprints from FY 1984 to FY 1985.

2. Transactions for FY 1985 for Balmar blueprints include the following: an adjustment of \$948.32, an expenditure of \$477.92 and an obligation of \$1,543.01. An expenditure of \$186,309.06 was recorded for carpet tiles purchased from Bigelow Huega for use in the New Headquarters Building. Expenditures of \$5,423.44 and \$6,418.28 identified as Allied Maintenance represent costs of renovating the PASS Operations Center. During December, a commitment of \$500,000 was recorded against FY 1985 for the cafeteria expansion and a commitment of \$176,845 for the RF Shield and COMSEC services from Atlantic Research Corporation.

3. The monthly Open Obligation Activity Report (OOAR) and the Open Commitment Activity Report (OCAR) for this FAN as of 31 December 1986 are provided as Attachment B. The Status of Allotments Report for the period ending 31 December 1986 is Attachment C.

4. Any questions regarding this report and the FAN 81-2000 transactions may be referred to the Chief, Budget and Fiscal Branch, OL, on 


William F. Donnelly

Attachments: A-C

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SUBJECT: New Headquarters Building Construction Monthly
Report of Obligations and Expenditures - December 1986

25X1 OL/B&F (14 Jan 87)

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